

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

P.D. Accounts – Streamlining of PD Accounts – Comprehensive audit of all P.D. Accounts in the State – Instructions – Issued.

FINANCE (DCM.II) DEPARTMENT

G.O.Rt.No.2286

Dated: 25 -05-2013

Read the following:-

1. G. O. Rt. No. 3641, Finance (DCM II) Department, dated 21.8.2012.
2. Report of Committee of the Study Team on PD Accounts in the State of Andhra Pradesh.
3. From the Director of Treasuries & Accounts, Hyderabad Lr.No.M1 (2)/4773/2013, dt.27.4.2013.
4. From the Director of State Audit Letter No. 4192/K/2013 dated 24.4.2013

The Public Accounts Committee in its recent meeting, among others, reviewed the operation of the Personal Deposit Accounts in the light of the report of the Comptroller and Auditor General of India (State Finances) for the year 2011- 12 and advised Government to explore conduct of a comprehensive audit of all the Personal Deposit Accounts in the State. The Director of the Treasuries and Accounts and the Director of State Audit in the references second and third read above expressed their readiness to take up the audit of the Personal Deposit Accounts.

2. Accordingly, Government hereby order that:-

- (i) The Internal Audit Wing of the Finance Department shall audit the PD Accounts listed in the Annexure.
- (ii) The Director of Treasuries &Accounts, through District Treasury Officer, Hyderabad (U) shall audit all the remaining PD Accounts in Twin Cities.
- (iii) The Director of Treasuries & Accounts shall audit all the major PD Accounts in District other than those of Local Bodies by constituting Special Audit Teams for this purpose.
- (iv) The Director of State Audit Shall audit all PD Accounts of Urban and Rural Local Bodies and Universities within a period of three months and submits a comprehensive report on outstanding balances to Finance Department.

3. The audit includes the deposits in the Personal Deposit Accounts, withdrawals from the Personal Deposit Accounts, the propriety of sanctions for such withdrawals and proper utilization of the amounts so drawn.

4. All the PD Account Administrators are hereby directed to co-operate with the audit parties to conduct the audit smoothly and furnish the relevant information that is sought by the audit parties during the course of audit. All the Secretariat Departments are hereby requested to issue necessary instructions to the PD Administrators under their control to this effect.

(PTO)

5. The above audit process is programme for completion by 31.08.2013.

(BY ORDER AND IN THE NAME OF GOVERNOR OF ANDHRA PRADESH)

V.BHASKAR
PRINCIPAL FINANCE SECERETARY

To
The Director of Treasuries & Accounts, AP.,Hyderabad,
The Director of State Audit, Hyderabad.
The Jt.Director (Internal Audit Wing) Finance Department.
All the PD Administrators.
All the Departments of Secretariat.

Copy to:

The Dist.Treasury Officer, Hyd (Urban).
The Jt.Director, PPP Cell, A.P., Secretariat, Hyd.
Officer on Special Duty (Budget) Finance Dept.
The Dy .Financial Advisor, Fin (PMU)
SF/SC

//FORWARDED BY ORDER//

SECTION OFFICER

ANNEXURE

List of PD Accounts to be audited by the Internal Audit wing of Finance Department

Head of Account.	PD A/c No.	PD Account Administrator
8449001200098000000NVN	45	A.P. Urban Finance Infrastructure Development Corporation.
8448001200011000000NVN	9	Hyderabad .Metro Water Works & Sewerages Board.
8443008000009000000NVN	278	AP Beverages Corporation
8449001200061000000NVN	36	AP Vaidya Vidhana Parishad
8449001200017000000NVN	176	A.P. Industrial Infrastructure Development Corporation.
8449001200053000000NVN	75	AP Technology Services Ltd
8449001200071000000NVN	213	APHMHIDC
8449001200085000000NVN	283	HYD METRO RAIL Ltd
8448001100045000000NVN	275	Commissioner of Technical Education
8448001100055000000NVN	288	Dean, RGUKT,HYD.
8449001200024000000NVN	287	S.H.F.W.S(APSHRP)